|                             | on the second  |  |      |                |                    |                             |                           |                               |  |  |   | State Fiscal Y   | ear 2021 Payments  | s from DSS to Sc                                       | hool District                                       | by Date of Check   | Issuance   |   | •  |   |   |
|-----------------------------|--|--|------|----------------|--------------------|-----------------------------|---------------------------|-------------------------------|--|--|---|--|--|--|---|--|--|---|--|---|---|
|                             |  | Check Issuance Date: 12/22/2020                                  | Р    | Payment Totals | by State Fiscal Ye | ar (excludes Settle         | ment payments)            | Check Date                    | Check Issued 07/23/2020                            | Check Issued<br>08/31/2020                         | Check Issued<br>09/29/2020                                      | Check Issued<br>11/03/2020   | Check Issued<br>11/30/2020                                       | Check Issued<br>12/22/2020                             | Check Issued xx/xx/2021                             | Check Issued xx/xx/2021  | Check Issued xx/xx/2021                                | Check Issued xx/xx/2021                             | Check Issued xx/xx/2021  | Check Issued xx/xx/2021                           | SFY 2021 TOTAL  |
|                             | Α  | В  |      |                |                    |                             |                           | Н                             | l I  | J  | К   | L  | М  | N  | 0   | Р  | Q  | R   | S  | U   | W   |
|                             | Gross Claims Processed in<br>November 2020 as of<br>11/20/2020 | Regular Payment Due to<br>School District (Col.A<br>x 50% x 50%) | Payr | ments SFY 2018 | Payments SFY 2019  | Payments SFY 2020           | Payments SFY 2021         |                               | For Remittances<br>processed in June<br>2020 as of | For Remittances<br>processed in July<br>2020 as of | For Remittances<br>processed in August<br>2020 as of 08/21/2020 | For Remittances<br>processed in September<br>2020 as of 09/18/2020 | For Remittances<br>processed in October<br>2020 as of 10/23/2020 | For Remittances<br>processed in<br>November 2020 as of | For Remittances<br>processed in<br>December 2020 as | For Remittances<br>processed in January<br>2021 as of 01/xx/2021 | For Remittances<br>processed in<br>February 2021 as of | For Remittances<br>processed in March<br>2021 as of | For Remittances<br>processed in April<br>2021 as of 04/xx/2021 | For Remittances<br>processed in May<br>2021 as of | Total Remittances<br>processed for SFY 2021<br>through xx/xx/2021 |
|                             |  | ,  |      |                |                    |                             |                           |                               | 06/19/2020   | 07/24/2020   |   |  | 1  | 11/20/2020   | of 12/xx/2020                                       |  | 02/xx/2021   | 03/xx/2021  |  | 05/xx/2021  |   |
| LEA Name                    |  |  |      |                |                    |                             |                           | LEA Name                      |  |  |   |  |  |  |   |  |  |   |  |   |   |
| Ansonia                     | \$25,280.00  | \$6,320.00   |      | \$78,216.26    | \$87,345.00        | \$70,241.25                 | \$12,402.50               | Ansonia                       | \$846.25   | \$864.50   | \$341.50  | \$167.50   | \$3,862.75   | \$6,320.00   |   |  |  |   |  |   | \$12,402.50   |
| Berlin                      | \$26,450.00  | \$6,612.50   |      | \$62,611.50    | \$88,645.88        | \$61,046.00                 | \$17,530.75               | Berlin                        | \$4,109.75   | \$3,632.00   | \$153.50  | \$603.50   | \$2,419.50   | \$6,612.50   |   |  |  |   |  |   | \$17,530.75   |
| Bethel                      | \$13,659.00  | \$3,414.75   |      | \$19,001.00    | \$22,857.27        | \$29,313.50                 | \$6,715.25                | Bethel                        | \$976.75   | \$276.75   | \$67.25   | \$134.50   | \$1,845.25   | \$3,414.75   |   |  |  |   |  |   | \$6,715.25  |
| Bloomfield                  | \$9,148.00   | \$2,287.00   |      | \$13,189.25    | \$15,076.25        | \$16,656.25                 | \$4,833.50                | Bloomfield                    | \$1,466.00   | \$321.50   | \$0.00  | \$31.50  | \$727.50   | \$2,287.00   |   |  |  |   |  |   | \$4,833.50  |
| Bolton                      | \$0.00   | \$0.00   |      | \$0.00         | \$23,325.25        | \$16,131.75                 | \$3,560.50                | Bolton                        | \$1,146.50   | \$0.00   | \$155.00  | \$100.00   | \$2,159.00   | \$0.00   |   |  |  |   |  |   | \$3,560.50  |
| Branford                    | \$22,053.00  | \$5,513.25   |      | \$76,292.75    | \$74,404.25        | \$60,434.50                 | \$9,726.00                | Branford                      | \$1,894.25   | \$1,086.50   | \$615.50  | \$27.00  | \$589.50   | \$5,513.25   |   |  |  |   |  |   | \$9,726.00  |
| Bridgeport                  | \$107,032.00   | \$26,758.00  |      | \$523,036.50   | \$483,270.50       | \$346,089.75                | \$83,436.50               | Bridgeport                    | \$27,248.25  | \$13,054.00  | \$8,690.00  | \$3,822.25   | \$3,864.00   | \$26,758.00  |   |  |  |   |  |   | \$83,436.50   |
| Bristol                     | \$58,343.00  | \$14,585.75  |      | \$234,581.37   | \$316,621.88       | \$263,921.25                | \$40,816.75               | Bristol                       | \$5,530.25   | \$8,567.00   | \$264.25  | \$380.00   | \$11,489.50  | \$14,585.75  |   |  |  |   |  |   | \$40,816.75   |
| Brookfield                  | \$10,105.00  | \$2,526.25   |      | \$2,292.50     | \$22,327.75        | \$22,305.50                 | \$6,388.00                | Brookfield                    | \$1,211.50   | \$819.25   | \$548.00  | \$90.00  | \$1,193.00   | \$2,526.25   |   |  |  |   |  |   | \$6,388.00  |
| Brooklyn                    | \$5,809.00   | \$1,452.25   |      | \$3,752.75     | \$29,669.00        | \$29,728.00                 | \$2,807.00                | Brooklyn                      | \$467.00   | \$391.25   | \$0.00  | \$81.00  | \$415.50   | \$1,452.25   |   |  |  |   |  |   | \$2,807.00  |
| Canterbury                  | \$6,224.00   | \$1,556.00   |      | \$0.00         | \$7,980.25         | \$7,673.00                  | \$3,507.00                | Canterbury                    | \$1,488.25   | \$77.50  | \$0.00  | \$0.00   | \$385.25   | \$1,556.00   |   |  |  |   |  |   | \$3,507.00  |
| Canton                      | \$1,846.00   | \$461.50   |      | \$0.00         | \$4,413.50         | \$37,055.75                 | \$1,725.00                | Canton                        | \$776.50   | \$297.00   | \$0.00  | \$0.00   | \$190.00   | \$461.50   |   |  |  |   |  |   | \$1,725.00  |
| Cheshire                    | \$10,377.00  | \$2,594.25   |      | \$2,022.50     | \$45,806.25        | \$28,470.00                 | \$7,882.00                | Cheshire                      | \$704.00   | \$3,087.00   | \$499.50  | \$997.25   | \$0.00   | \$2,594.25   |   |  |  |   |  |   | \$7,882.00  |
| City of Hartford            | \$103,030.00   | \$25,757.50  |      |                |                    | ψ20,470.00                  | ψ1,002.00                 | Officiality                   | \$704.00   | \$5,007.00   | ψ433.00   | \$0.00   | \$0.00   | \$25,757.50  |   |  |  |   |  |   | \$1,002.00  |
| Clinton                     | \$14,843.00  | \$3,710.75   |      | \$1,084.00     | \$34,841.00        | \$29,024.00                 | \$5,487.00                | Clinton                       | \$181.75   | \$449.50   | \$0.00  | \$0.00   | \$1,145.00   | \$3,710.75   |   |  |  |   |  |   | \$5,487.00  |
| Colchester                  | \$16,116.00  | \$4,029.00   |      | \$56,361.87    | \$57,512.00        | \$43,000.25                 | \$7,840.50                | Colchester                    | \$1,190.75   | \$58.75  | \$203.00  | \$91.00  | \$2,268.00   | \$4,029.00   |   |  |  |   |  |   | \$7,840.50  |
| Coventry                    | \$6,804.00   | \$1,701.00   |      | \$20,878.75    | \$23,390.00        | \$17,511.00                 | \$6,466.75                | Coventry                      | \$3,479.50   | \$0.00   | \$0.00  | \$40.00  | \$1,246.25   | \$1,701.00   |   |  |  |   |  |   | \$6,466.75  |
| Cromwell                    | \$5,948.00   | \$1,487.00   |      | \$18,717.25    | \$19,212.25        | \$21,285.75                 | \$4,612.00                | Cromwell                      | \$535.50   | \$505.75   | \$476.25  | \$20.00  | \$1,587.50   | \$1,487.00   |   |  |  |   |  |   | \$4,612.00  |
| Danbury                     | \$80,784.00  | \$20,196.00  |      | \$280,871.75   | \$316,759.99       | \$287,099.88                | \$24,884.75               | Danbury                       | \$4,079.25   | \$119.00   | \$0.00  | \$64.00  | \$426.50   | \$20,196.00  |   |  |  |   |  |   | \$24,884.75   |
|                             | \$4,462.00   | \$1,115.50   |      | \$0.00         | \$6,695.50         | \$7,644.75                  | \$4,214.50                | Darien                        | \$702.50   | \$826.50   | \$873.00  | \$67.50  | \$629.50   | \$1,115.50   |   |  |  |   |  |   | \$4,214.50  |
| Darien<br>Derby             | \$15,168.00  | \$3,792.00   |      | \$69,265.25    | \$71,515.99        | \$67,886.38                 | \$4,214.50                | Derby                         | \$5,096.00   | \$928.75   | \$1,031.25  | \$83.50  | \$2,767.75   | \$3,792.00   |   |  |  |   |  |   | \$4,214.30<br>\$13,699.25   |
|                             | \$3,557.00   | \$889.25   |      | \$14,236.00    | \$14,912.75        | \$14,842.50                 | \$4,862.25                |                               |  | \$3,494.25   | \$296.50  |  | \$0.00   | \$889.25   |   |  |  |   |  |   | \$4,862.25  |
| East Haddam                 | \$14,561.00  | \$3,640.25   |      | \$34,059.25    | \$43,258.00        | \$14,842.50<br>\$37,529.50  | \$4,862.25<br>\$7,652.50  | East Haddam  East Hampton     | \$182.25<br>\$1,262.25                             | \$3,494.25<br>\$783.75                             | \$290.50  | \$0.00<br>\$20.00  | \$1,946.25   | \$3,640.25   |   |  |  |   |  |   | \$4,662.25<br>\$7,652.50  |
| East Hampton  East Hartford | \$0.00   | \$0.00   |      | \$337,094.75   | \$306,066.50       | \$37,529.50<br>\$221,964.00 | \$7,652.50<br>\$13,422.00 | East Harryton  East Harrytord | \$1,262.25   | \$783.75<br>\$13,422.00                            | \$0.00  | \$20.00  | \$1,946.25   | \$3,640.25   |   |  |  |   |  |   | \$13,422.00   |
| East Haven                  | \$42,722.00  | \$10,680.50  |      | \$87,821.13    | \$97,901.25        | \$221,964.00                | \$13,422.00               | East Hartord East Haven       | \$8,194.50   | \$13,422.00  | \$1,194.00  | \$289.00   | \$5,261.50   | \$10,680.50  |   |  |  |   |  |   | \$13,422.00<br>\$25,965.50  |
|                             | \$1,994.00   | \$498.50   |      | \$12,678.75    | \$18,417.25        | \$94,145.50<br>\$14.468.00  | \$25,965.50               |                               | \$6,194.50   | \$346.00<br>\$693.50                               | \$1,194.00  | \$289.00   | \$189.75   | \$10,080.50  |   |  |  |   |  |   | \$25,965.50   |
| East Lyme East Windsor      | \$0.00   | \$0.00   |      | \$22,765.25    | \$22,570.00        | \$14,468.00<br>\$18,084.50  | \$3,022.75<br>\$3,749.75  | East Lyme East Windsor        | \$1,600.50   | \$693.50   | \$40.50<br>\$129.00   | \$0.00   | \$189.75   | \$498.50   |   |  |  |   |  |   | \$3,022.75<br>\$3,749.75  |
|                             | \$5,624.00   | \$1,406.00   |      | \$6,216.75     | \$31,442.75        |                             |                           |                               |  |  |   |  |  |  |   |  |  |   |  |   |   |
| Elington                    | \$63,963.00  | \$15,990.75  |      | \$136,080.62   | \$172,944.62       | \$38,452.75                 | \$4,139.00                | Ellington                     | \$1,287.00   | \$526.50   | \$0.00  | \$0.00   | \$919.50   | \$1,406.00   |   |  |  |   |  |   | \$4,139.00  |
| Enfield                     | \$71,687.00  | \$17,921.75  |      | \$82.00        | \$127,296.75       | \$109,404.75                | \$30,303.50               | Enfield                       | \$8,186.50   | \$1,832.50   | \$190.00  | \$448.75   | \$3,655.00   | \$15,990.75  |   |  |  |   |  |   | \$30,303.50   |
| Fairfield                   | \$136.00   | \$34.00  |      | \$33,186.25    | \$26,168.50        | \$146,893.00                | \$30,201.76               | Fairfield                     | \$2,439.75   | \$832.50   | \$2,090.25  | \$279.50   | \$6,638.01   | \$17,921.75  |   |  |  |   |  |   | \$30,201.76   |
| Farmington                  | \$12,221.00  | \$3,055.25   |      | \$0.00         | \$11,735.75        | \$47,164.25                 | \$2,741.00                | Farmington                    | \$2,368.75   | \$0.00   | \$108.00  | \$0.00   | \$230.25   | \$34.00  |   |  |  |   |  |   | \$2,741.00  |
| Glastonbury                 | \$33,915.00  | \$8,478.75   |      | \$8,283.75     | \$100,315.62       | \$39,170.25                 | \$5,517.75                | Glastonbury                   | \$334.00   | \$105.00   | \$0.00  | \$104.00   | \$1,919.50   | \$3,055.25   |   |  |  |   |  |   | \$5,517.75  |
| Greenwich                   | \$5,888.00   | \$1,472.00   | _    | \$35,813.60    | \$43,812.00        | \$71,184.75                 | \$21,460.50               | Greenwich                     | \$5,764.00   | \$168.75   | \$1,359.50  | \$3,461.75   | \$2,227.75   | \$8,478.75   |   |  |  |   |  |   | \$21,460.50   |
| Griswold                    | \$31,666.00  | \$7,916.50   | _    | \$118,274.25   | \$147,665.87       | \$34,266.64                 | \$3,561.75                | Griswold                      | \$27.00  | \$0.00   | \$37.25   | \$37.25  | \$1,988.25   | \$1,472.00   |   |  |  |   |  |   | \$3,561.75  |
| Groton                      | \$19,358.00  | \$4,839.50   |      | \$58,338.25    | \$96,319.00        | \$102,726.25                | \$16,645.50               | Groton                        | \$1,294.50   | \$179.50   | \$1,129.00  | \$2,318.00   | \$3,808.00   | \$7,916.50   |   |  |  |   |  |   | \$16,645.50   |
| Guilford 12-22-2020         |  | onthly Payment_EMA   |      | ψου,σου.20     | φ3U,J13.UU         | \$76,697.50                 | \$10,971.25               | Guilford                      | \$3,487.25<br>Moi                                  | \$908.00<br>nthly Payments                         | \$170.25<br>SFY 2021  | \$557.00   | \$1,009.25   | \$4,839.50   |   | 1  |  |   | 1  |   | \$10,971.25<br>1 of 6   |

|                |  |  |   |                   |                      |                            |                           |                |  |   |   | State Fiscal \   | ear 2021 Payments          | s from DSS to Sc  | hool District   | by Date of Check   | Issuance   |  |   |  |   |
|----------------|--|--|---|-------------------|----------------------|----------------------------|---------------------------|----------------|--|---|---|--|----------------------------|---|---|--|--|--|---|--|---|
|                |  | Check Issuance Date: 12/22/2020                              |   | Payment Totals    | s by State Fiscal Ye | ar (excludes Settle        | ment payments)            | Check Date     | Check Issued<br>07/23/2020                                       | Check Issued<br>08/31/2020  | Check Issued<br>09/29/2020                                  | Check Issued<br>11/03/2020                                     | Check Issued<br>11/30/2020 | Check Issued<br>12/22/2020  | Check Issued xx/xx/2021   | Check Issued xx/xx/2021                                      | Check Issued xx/xx/2021                                      | Check Issued xx/xx/2021                                      | Check Issued xx/xx/2021                                   | Check Issued xx/xx/2021                                | SFY 2021 TOTAL  |
|                | A Gross Claims Processed in November 2020 as of 11/20/2020 | B Regular Payment Due to School District (Col.A x 50% x 50%) |   | Payments SFY 2018 | Payments SFY 2019    | Payments SFY 2020          | Payments SFY 2021         | Н              | For Remittances<br>processed in June<br>2020 as of<br>06/19/2020 | J<br>For Remittances<br>processed in July<br>2020 as of<br>07/24/2020 | K For Remittances processed in August 2020 as of 08/21/2020 | L For Remittances processed in September 2020 as of 09/18/2020 |                            | N<br>For Remittances<br>processed in<br>November 2020 as of<br>11/20/2020 | O<br>For Remittances<br>processed in<br>December 2020 as<br>of 12/xx/2020 | P For Remittances processed in January 2021 as of 01/xx/2021 | Q For Remittances processed in February 2021 as o 02/xx/2021 | R For Remittances processed in March f 2021 as of 03/xx/2021 | S For Remittances processed in April 2021 as of 04/xx/202 | For Remittances processed in May 2021 as of 05/xx/2021 | Total Remittances processed for SFY 2021 through xx/xx/2021 |
|                | \$5,107.00   | \$1,276.75   | - | \$64,099.87       | \$106,162.25         |                            |                           |                |  |   |   |  |                            |   |   |  | Ι  |  |   |  |   |
| Hamden         | \$0.00   | \$0.00   |   | \$602.25          | \$404.50             | \$59,259.00                | \$4,839.50                | Hamden         | \$2,175.75   | \$75.00   | \$347.00  | \$0.00   | \$965.00                   | \$1,276.75  |   |  |  |  |   |  | \$4,839.50  |
| Hampton        | \$76,916.00  | \$19,229.00  |   | \$837,794.75      | \$893,063.00         | \$1,331.75                 | \$397.00                  | Hampton        | \$397.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00                     | \$0.00  |   |  |  |  |   |  | \$397.00  |
| Hartford       | \$6,486.00   | \$1,621.50   |   | \$986.25          | \$11,463.38          | \$775,729.00               | \$132,805.75              | Hartford       | \$6,533.50   | \$107,036.25  | \$0.00  | \$7.00   | \$0.00                     | \$19,229.00   |   |  |  |  |   |  | \$132,805.75  |
| Hebron         | \$10,774.00  | \$2,693.50   | - | \$45,282.75       | \$62,030.00          | \$10,641.25                | \$3,268.25                | Hebron         | \$1,028.25   | \$228.00  | \$0.00  | \$0.00   | \$390.50                   | \$1,621.50  |   |  |  |  |   |  | \$3,268.25  |
| Killingly      | \$9,482.00   | \$2,370.50   | - | \$2,802.25        | \$19,538.25          | \$36,707.00<br>\$16,616.68 | \$8,144.75<br>\$5,923.25  | Killingly      | \$2,621.75<br>\$615.00   | \$1,080.75<br>\$2,074.25  | \$405.00<br>\$13.50   | \$20.25<br>\$140.50  | \$1,323.50<br>\$709.50     | \$2,693.50<br>\$2,370.50  |   |  |  |  |   |  | \$8,144.75<br>\$5,923.25                                    |
|                | \$18,765.00  | \$4,691.25   |   | \$18,695.25       | \$30,834.12          | \$10,610.00                | \$5,923.25<br>\$15,251.25 |                | \$4,002.75   | \$2,074.25  | \$13.50   | \$140.50<br>\$42.25  | \$4,831.50                 | \$2,370.50  |   |  |  |  |   |  | \$5,923.25<br>\$15,251.25                                   |
| Ledyard        | \$10,033.00  | \$2,508.25   |   | \$2,232.50        | \$18,107.25          | \$21,246.75                | \$15,251.25               | Lisbon         | \$649.25   | \$90.50   | \$25.00   | \$42.25<br>\$489.25  | \$1,006.25                 | \$2,508.25  |   |  |  |  |   |  | \$4,768.50  |
| Litchfield     | \$4,039.00   | \$1,009.75   |   | \$0.00            | \$0.00               | \$2,861.25                 | \$1,915.50                | Litchfield     | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$905.75                   | \$1,009.75  |   |  |  |  |   |  | \$1,915.50  |
| Madison        | \$7,884.00   | \$1,971.00   |   | \$600.00          | \$20,346.50          | \$14,139.00                | \$3,714.00                | Madison        | \$178.00   | \$339.25  | \$424.50  | \$42.50  | \$758.75                   | \$1,009.73  |   |  |  |  |   |  | \$3,714.00  |
| Manchester     | \$87,912.00  | \$21,978.00  |   | \$209,578.75      | \$297,171.50         | \$260,039.00               | \$66,659.50               | Manchester     | \$21,122.25  | \$3,244.25  | \$604.75  | \$4,248.25   | \$15,462.00                | \$21,978.00   |   |  |  |  |   |  | \$66,659.50   |
| Mansfield      | \$11,435.00  | \$2,858.75   |   | \$29,548.75       | \$44,601.00          | \$28,849.00                | \$5,709.25                | Mansfield      | \$293.25   | \$796.25  | \$57.00   | \$0.00   | \$1,704.00                 | \$2,858.75  |   |  |  |  |   |  | \$5,709.25  |
| Marlborough    | \$1,260.00   | \$315.00   |   | \$10,822.25       | \$9,782.00           | \$7,034.25                 | \$1,931.50                | Marlborough    | \$1,594.00   | \$0.00  | \$0.00  | \$0.00   | \$22.50                    | \$315.00  |   |  |  |  |   |  | \$1,931.50  |
| Meriden        | \$57,577.00  | \$14,394.25  |   | \$170,386.00      | \$153,563.00         | \$182,069.50               | \$40,035.50               | Meriden        | \$8,257.25   | \$1,184.50  | \$133.25  | \$572.25   | \$15,494.00                | \$14,394.25   |   |  |  |  |   |  | \$40,035.50   |
| Middletown     | \$52,266.00  | \$13,066.50  |   | \$191,239.49      | \$209,997.14         | \$155,450.13               | \$38,084.50               | Middletown     | \$5,479.25   | \$10,736.25   | \$2,739.50  | \$325.50   | \$5,737.50                 | \$13,066.50   |   |  |  |  |   |  | \$38,084.50   |
| Milford        | \$19,390.00  | \$4,847.50   |   | \$86,201.25       | \$104,733.75         | \$106,352.25               | \$18,427.25               | Milford        | \$9,776.50   | \$474.50  | \$505.75  | \$1,012.00   | \$1,811.00                 | \$4,847.50  |   |  |  |  |   |  | \$18,427.25   |
| Monroe         | \$336.00   | \$84.00  |   |                   | \$4,639.50           | \$4,586.25                 | \$1,603.00                | Monroe         | \$179.50   | \$0.00  | \$1,311.50  | \$0.00   | \$28.00                    | \$84.00   |   |  |  |  |   |  | \$1,603.00  |
| Montville      | \$22,985.00  | \$5,746.25   |   | \$48,454.00       | \$32,457.50          | \$33,273.50                | \$5,746.25                | Montville      | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00                     | \$5,746.25  |   |  |  |  |   |  | \$5,746.25  |
| Naugatuck      | \$77,034.00  | \$19,258.50  |   | \$132,479.32      | \$143,293.25         | \$129,613.12               | \$32,241.75               | Naugatuck      | \$4,677.75   | \$1,148.50  | \$130.00  | \$60.75  | \$6,966.25                 | \$19,258.50   |   |  |  |  |   |  | \$32,241.75   |
| New Britain    | \$121,817.00   | \$30,454.25  |   | \$503,070.87      | \$596,370.75         | \$598,475.88               | \$81,670.25               | New Britain    | \$22,500.25  | \$6,069.50  | \$258.50  | \$1,177.25   | \$21,210.50                | \$30,454.25   |   |  |  |  |   |  | \$81,670.25   |
| New Canaan     | \$13,310.00  | \$3,327.50   |   | \$794.50          | \$22,364.50          | \$38,186.50                | \$6,340.00                | New Canaan     | \$363.00   | \$125.00  | \$495.00  | \$0.00   | \$2,029.50                 | \$3,327.50  |   |  |  |  |   |  | \$6,340.00  |
| New Fairfield  | \$1,684.00   | \$421.00   |   | \$0.00            | \$13,299.75          | \$20,737.50                | \$1,788.50                | New Fairfield  | \$801.50   | \$140.00  | \$206.00  | \$30.00  | \$190.00                   | \$421.00  |   |  |  |  |   |  | \$1,788.50  |
| New Hartford   | \$0.00   | \$0.00   |   | \$12,298.50       | \$12,616.75          | \$9,229.00                 | \$726.50                  | New Hartford   | \$102.50   | \$13.50   | \$0.00  | \$0.00   | \$610.50                   | \$0.00  |   |  |  |  |   |  | \$726.50  |
| New Haven      | \$82,614.00  | \$20,653.50  |   | \$510,968.75      | \$760,419.62         | \$546,777.08               | \$45,384.75               | New Haven      | \$13,628.75  | \$3,159.00  | \$178.50  | \$485.50   | \$7,279.50                 | \$20,653.50   |   |  |  |  |   |  | \$45,384.75   |
| New London     | \$64,327.00  | \$16,081.75  |   | \$194,529.51      | \$219,550.50         | \$179,102.26               | \$41,770.75               | New London     | \$11,808.25  | \$5,182.50  | \$1,283.00  | \$644.50   | \$6,770.75                 | \$16,081.75   |   |  |  |  |   |  | \$41,770.75   |
| New Milford    | \$20,602.00  | \$5,150.50   |   | \$49,808.00       | \$63,999.25          | \$37,482.50                | \$10,971.50               | New Milford    | \$2,903.75   | \$2,674.75  | \$115.00  | \$127.50   | \$0.00                     | \$5,150.50  |   |  |  |  |   |  | \$10,971.50   |
| Newington      | \$12,326.00  | \$3,081.50   |   | \$3,450.25        | \$23,665.25          | \$23,175.00                | \$5,608.51                | Newington      | \$476.50   | \$2,050.51  | \$0.00  | \$0.00   | \$0.00                     | \$3,081.50  |   |  |  |  |   |  | \$5,608.51  |
| Newtown        | \$0.00   | \$0.00   |   | \$32,195.50       | \$28,387.25          | \$23,151.75                | \$10,479.75               | Newtown        | \$9,268.25   | \$1,184.00  | \$27.50   | \$0.00   | \$0.00                     | \$0.00  |   |  |  |  |   |  | \$10,479.75   |
| North Branford | \$0.00   | \$0.00   |   | \$0.00            | \$0.00               | \$3,863.00                 | \$1,256.00                | North Branford | \$1,256.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00                     | \$0.00  |   |  |  |  |   |  | \$1,256.00  |
| North Haven    | \$5,670.00   | \$1,417.50   |   | \$4,817.00        | \$5,026.25           | \$5,611.25                 | \$7,315.25                | North Haven    | \$0.00   | \$2,399.00  | \$3,498.75  | \$0.00   | \$0.00                     | \$1,417.50  |   |  |  |  |   |  | \$7,315.25  |
| Norwalk        | \$106,364.00   | \$26,591.00  |   | \$181,136.50      | \$242,761.50         | \$232,667.00               | \$102,782.25              | Norwalk        | \$3,405.00   | \$14,868.25   | \$31,155.75   | \$20,188.25  | \$6,574.00                 | \$26,591.00   |   |  |  |  |   |  | \$102,782.25  |
| Norwich        | \$99,507.00  | \$24,876.75  |   | \$147,564.40      | \$228,101.55         | \$280,098.50               | \$57,756.50               | Norwich        | \$11,566.75  | \$8,585.50  | \$763.50  | \$671.25   | \$11,292.75                | \$24,876.75   |   |  |  |  |   |  | \$57,756.50   |
| Old Saybrook   | \$8,108.00   | \$2,027.00   |   | \$3,643.00        | \$28,027.50          | \$22,245.03                | \$6,630.75                | Old Saybrook   | \$1,291.50   | \$7.00  | \$400.00  | \$0.00   | \$2,905.25                 | \$2,027.00  |   |  |  |  |   |  | \$6,630.75  |
| Oxford         | \$0.00   | \$0.00   |   | \$3,243.00        | \$6,035.75           | \$3,938.00                 | \$1,295.75                | Oxford         | \$0.00   | \$1,295.75  | \$0.00  | \$0.00   | \$0.00                     | \$0.00  |   |  |  |  |   |  | \$1,295.75  |
| Plainfield     | \$1,119.00   | \$279.75   |   | \$21,650.75       | \$22,852.50          | \$17,731.75                | \$1,293.00                | Plainfield     | \$354.25   | \$114.75  | \$0.00  | \$0.00   | \$544.25                   | \$279.75  |   |  |  |  |   |  | \$1,293.00  |
| Plainville     | \$16,833.00  | \$4,208.25   |   | \$23,794.25       | \$26,860.50          | \$69,939.90                | \$13,063.00               | Plainville     | \$6,424.75   | \$1,040.00  | \$566.00  | \$50.00  | \$774.00                   | \$4,208.25  |   |  |  |  |   |  | \$13,063.00   |
| Plymouth       | \$24,295.00  | \$6,073.75   |   | \$55,731.25       | \$57,897.50          | \$45,830.51                | \$16,586.25               | Plymouth       | \$4,258.50   | \$255.50  | \$961.50  | \$74.50  | \$4,962.50                 | \$6,073.75  |   |  |  |  |   |  | \$16,586.25   |

|   |  |   |                        |                      |                            |                            |   | •   |   |   | State Fiscal Ye  | ear 2021 Payments  | from DSS to Sc  | hool District   | by Date of Check I   | Issuance  |   |  |   |   |
|---|--|---|------------------------|----------------------|----------------------------|----------------------------|---|---|---|---|--|--|---|---|--|---|---|--|---|---|
|   |  | Check Issuance Date:<br>12/22/2020                        | Payment Total:         | s by State Fiscal Ye | ear (excludes Settler      | nent payments)             | Check Date                              | Check Issued<br>07/23/2020                              | Check Issued<br>08/31/2020                              | Check Issued<br>09/29/2020                                      | Check Issued<br>11/03/2020                                     | Check Issued<br>11/30/2020                                       | Check Issued<br>12/22/2020                                    | Check Issued xx/xx/2021   | Check Issued<br>xx/xx/2021                                   | Check Issued xx/xx/2021                                       | Check Issued<br>xx/xx/2021  | Check Issued xx/xx/2021  | Check Issued<br>xx/xx/2021                                      | SFY 2021 TOTAL  |
|   | A Gross Claims Processed in November 2020 as of 11/20/2020 | Regular Payment Due to School District (CoLA x 50% x 50%) | Payments SFY 2018      | Payments SFY 2019    | Payments SFY 2020          | Payments SFY 2021          | Н                                       | For Remittances processed in June 2020 as of 06/19/2020 | For Remittances processed in July 2020 as of 07/24/2020 | For Remittances<br>processed in August<br>2020 as of 08/21/2020 | L For Remittances processed in September 2020 as of 09/18/2020 | For Remittances<br>processed in October<br>2020 as of 10/23/2020 | N For Remittances processed in November 2020 as of 11/20/2020 | O<br>For Remittances<br>processed in<br>December 2020 as<br>of 12/xx/2020 | P For Remittances processed in January 2021 as of 01/xx/2021 | Q For Remittances processed in February 2021 as of 02/xx/2021 | For Remittances<br>processed in March<br>2021 as of<br>03/xx/2021 | For Remittances<br>processed in April<br>2021 as of 04/xx/2021 | For Remittances<br>processed in May<br>2021 as of<br>05/xx/2021 | W Total Remittances processed for SFY 2021 through xx/xx/2021 |
|   |  |   |                        | 1                    |                            |                            |   |   |   |   |  |  |   |   |  |   |   |  |   |   |
| Portland  | \$2,561.00   | \$640.25  | \$26,154.25            | \$17,224.75          | \$24,810.26                | \$5,308.75                 | Portand                                 | \$1,366.50  | \$274.50  | \$2,229.50  | \$130.50   | \$667.50   | \$640.25  |   |  |   |   |  |   | \$5,308.75  |
| Putnam  | \$36,589.00  | \$9,147.25  | \$43,586.50            | \$62,597.50          | \$50,228.25                | \$16,772.75                | Putnam                                  | \$2,798.50  | \$1,880.75  | \$286.75  | \$2,659.50   | \$0.00   | \$9,147.25  |   |  |   |   |  |   | \$16,772.75   |
| Regional District#1                             | \$5,380.00   | \$1,345.00  | \$15,955.75            | \$21,435.25          | \$14,269.25                | \$2,650.50                 | Regional Disrict#1                      | \$472.00  | \$340.00  | \$0.00  | \$0.00   | \$493.50   | \$1,345.00  |   |  |   |   |  |   | \$2,650.50  |
| Regional Districtt#5                            | \$2,632.00   | \$658.00  | \$0.00                 | \$0.00               | \$3,196.75                 | \$658.00                   | Regional District#5                     | \$0.00  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$658.00  |   |  |   |   |  |   | \$658.00  |
| Regional District#6 Regional District#7 (Shared | \$12,914.00  | \$3,228.50  | \$27,050.50            | \$94,169.50          | \$41,833.50                | \$8,125.00                 | Regional District#6 Regional District#7 | \$2,557.00  | \$270.00  | \$0.00  | \$70.50  | \$1,999.00   | \$3,228.50  |   |  |   |   |  |   | \$8,125.00  |
| Services)                                       | \$3,941.00   | \$985.25  | \$24,006.00            | \$20,013.25          | \$18,473.50                | \$3,892.25                 | (Shared Services)                       | \$1,839.25  | \$328.00  | \$35.00   | \$22.50  | \$682.25   | \$985.25  |   |  |   |   |  |   | \$3,892.25  |
| Regional District#8                             | \$788.00   | \$197.00  | \$25,343.03            | \$35,260.50          | \$28,389.00                | \$1,563.00                 | Regional District#8                     | \$1,044.75  | \$13.50   | \$0.00  | \$0.00   | \$307.75   | \$197.00  |   |  |   |   |  |   | \$1,563.00  |
| Regional District#10                            | \$5,574.00   | \$1,393.50  | \$0.00                 | \$8,001.00           | \$12,744.50                | \$3,349.75                 | Regional District#10                    | \$613.25  | \$0.00  | \$0.00  | \$0.00   | \$1,343.00   | \$1,393.50  |   |  |   |   |  |   | \$3,349.75  |
| Regional District#13                            | \$0.00   | \$0.00  | \$117.50               | \$0.00               | \$0.00                     | \$0.00                     | Regional District#13                    | \$0.00  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00  |   |  |   |   |  |   | \$0.00  |
| Regional District#14                            | \$0.00   | \$0.00  | \$0.00                 | \$0.00               | \$0.00                     | \$0.00                     | Regional District#14                    | \$0.00  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00  |   |  |   |   |  |   | \$0.00  |
| Regional District#15                            | \$9,114.00   | \$2,278.50  | \$38,933.75            | \$60,461.00          | \$36,191.00                | \$7,037.50                 | Regional District#15                    | \$0.00  | \$175.50  | \$345.00  | \$264.00   | \$3,974.50   | \$2,278.50  |   |  |   |   |  |   | \$7,037.50  |
| Regional District#16                            | \$17,785.00  | \$4,446.25  | \$32,868.50            | \$43,509.00          | \$31,687.50                | \$6,972.25                 | Regional District#16                    | \$2,498.00  | \$0.00  | \$0.00  | \$28.00  | \$0.00   | \$4,446.25  |   |  |   |   |  |   | \$6,972.25  |
| Regional District#17                            | \$3,553.00   | \$888.25  | \$0.00                 | \$11,835.62          | \$12,624.00                | \$1,647.25                 | Regional District#17                    | \$63.00   | \$0.00  | \$85.00   | \$0.00   | \$611.00   | \$888.25  |   |  |   |   |  |   | \$1,647.25  |
| Regional District#18                            | \$3,891.00   | \$972.75  | \$0.00                 | \$29,241.25          | \$18,003.75                | \$2,452.50                 | Regional District#18                    | \$270.00  | \$240.00  | \$27.00   | \$0.00   | \$942.75   | \$972.75  |   |  |   |   |  |   | \$2,452.50  |
| Regional District#19                            | \$3,405.00   | \$851.25  | \$2,705.75             | \$8,108.50           | \$8,514.50                 | \$2,291.75                 | Regional District#19                    | \$1,164.00  | \$0.00  | \$30.00   | \$0.00   | \$246.50   | \$851.25  |   |  |   |   |  |   | \$2,291.75  |
| Rocky Hill                                      | \$24,180.00  | \$6,045.00  | \$36,210.99            | \$64,432.75          | \$54,418.13                | \$16,469.75                | Rocky Hill                              | \$3,675.62  | \$1,051.38  | \$542.13  | \$128.25   | \$5,027.38   | \$6,045.00  |   |  |   |   |  |   | \$16,469.75   |
| Salem   | \$3,830.00   | \$957.50  | \$1,904.00             | \$7,899.50           | \$8,676.75                 | \$1,647.25                 | Salem                                   | \$33.75   | \$97.50   | \$40.00   | \$53.50  | \$465.00   | \$957.50  |   |  |   |   |  |   | \$1,647.25  |
| Scotland  | \$0.00   | \$0.00  | \$8,241.50             | \$9,072.00           | \$5,228.25                 | \$4,998.00                 | Scotland                                | \$0.00  | \$4,998.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00  |   |  |   |   |  |   | \$4,998.00  |
| Seymour   | \$21,814.00  | \$5,453.50  | \$0.00                 | \$50,031.75          | \$37,350.13                | \$8,240.50                 | Seymour                                 | \$672.50  | \$72.00   | \$0.00  | \$0.00   | \$2,042.50   | \$5,453.50  |   |  |   |   |  |   | \$8,240.50  |
| Shelton   | \$15,660.00  | \$3,915.00  | \$52,938.75            | \$59,676.38          | \$40,008.25                | \$13,545.00                | Shelton                                 | \$2,382.00  | \$2,775.50  | \$0.00  | \$2,787.50   | \$1,685.00   | \$3,915.00  |   |  |   |   |  |   | \$13,545.00   |
| Simsbury  | \$6,528.00   | \$1,632.00  | \$2,615.00             | \$17,954.75          | \$17,546.75                | \$7,535.26                 | Simsbury                                | \$4,577.00  | \$14.00   | \$216.00  | \$60.00  | \$1,036.26   | \$1,632.00  |   |  |   |   |  |   | \$7,535.26  |
|   | \$12,320.00  | \$3,080.00  | \$57,898.60            | \$56,788.23          | \$43,093.00                | \$7,256.00                 |   | \$2,946.00  | \$71.50   | \$302.50  | \$40.00  | \$816.00   | \$3,080.00  |   |  |   |   |  |   | \$7,256.00  |
| Somers  | \$27,089.00  | \$6,772.25  | \$78,215.15            | \$98,268.87          |                            |                            | Somers<br>South Madage                  |   |   |   |  |  |   |   |  |   |   |  |   |   |
| South Windsor                                   | \$17,239.00  | \$4,309.75  | \$35,152.25            | \$55,095.25          | \$97,327.25<br>\$43.538.75 | \$16,202.50<br>\$12,064.50 | South Windsor                           | \$3,460.75<br>\$4,429.00                                | \$802.25<br>\$1,623.50                                  | \$783.00<br>\$0.00  | \$0.00<br>\$27.00  | \$4,384.25<br>\$1,675.25   | \$6,772.25<br>\$4,309.75                                      |   |  |   |   |  |   | \$16,202.50<br>\$12,064.50                                    |
| Southington                                     | \$1,886.00   | \$471.50  | \$11,371.25            | \$10,985.50          | , .,                       |                            | Southington                             |   |   |   |  | \$1,675.25   |   |   |  |   |   |  |   |   |
| Sprague   | \$29,820.00  | \$7,455.00  | \$0.00                 | \$56,199.00          | \$7,532.25                 | \$3,919.63                 | Sprague                                 | \$203.50  | \$2,699.00  | \$308.38  | \$0.00   | \$237.25   | \$471.50  |   |  |   |   |  |   | \$3,919.63  |
| Stafford  | \$163,262.00   | \$40,815.50   | \$449,441.13           | \$482,458.01         | \$59,618.25                | \$14,011.00                | Stafford                                | \$2,147.50  | \$1,303.00  | \$189.00  | \$135.75   | \$2,780.75   | \$7,455.00  |   |  |   |   |  |   | \$14,011.00   |
| Stamford  | \$8,419.50   | \$2,104.88  | \$13,227.00            | \$20,015.50          | \$414,735.50               | \$103,750.75               | Stamford                                | \$31,339.25   | \$5,829.75  | \$3,961.75  | \$2,195.00   | \$19,609.50  | \$40,815.50   |   |  |   |   |  |   | \$103,750.75  |
| Sterling  | \$17,231.00  | \$4,307.75  | \$13,227.00            | \$20,015.30          | \$16,945.25                | \$4,232.13                 | Sterling                                | \$851.50  | \$264.50  | \$70.00   | \$50.00  | \$891.25   | \$2,104.88  |   |  |   |   |  |   | \$4,232.13  |
| Stonington                                      |  |   | \$93,345.50            | \$103,680.00         | \$27,197.25                | \$9,180.25                 | Stonington                              | \$1,793.00  | \$1,386.50  | \$168.00  | \$0.00   | \$1,525.00   | \$4,307.75  |   |  |   |   |  |   | \$9,180.25  |
| Stratford                                       | \$32,767.00  | \$8,191.75  |                        |                      | \$75,959.00                | \$20,602.25                | Stratford                               | \$5,462.75  | \$1,261.00  | \$2,114.50  | \$670.00   | \$2,902.25   | \$8,191.75  |   |  |   |   |  |   | \$20,602.25   |
| Thomaston                                       | \$704.00   | \$176.00  | \$8,822.50             | \$8,865.88           | \$12,736.75                | \$2,370.75                 | Thomaston                               | \$998.50  | \$769.50  | \$0.00  | \$80.00  | \$346.75   | \$176.00  |   |  |   |   |  |   | \$2,370.75  |
| Thompson  | \$7,032.00   | \$1,758.00  | \$31,127.50            | \$25,879.25          | \$19,840.75                | \$4,718.00                 | Thompson                                | \$610.00  | \$469.00  | \$10.00   | \$214.50   | \$1,656.50   | \$1,758.00  |   |  |   |   |  |   | \$4,718.00  |
| Tolland   | \$944.00   | \$236.00  | \$13,599.00            | \$23,042.38          | \$13,628.88                | \$671.75                   | Tolland                                 | \$0.00  | \$108.00  | \$0.00  | \$0.00   | \$327.75   | \$236.00  |   |  |   |   |  |   | \$671.75  |
| Torrington                                      | \$52,715.00  | \$13,178.75   | \$100,634.25           | \$144,499.75         | \$124,669.25               | \$28,179.37                | Torrington                              | \$1,894.75  | \$2,619.75  | \$382.25  | \$301.25   | \$9,802.62   | \$13,178.75   |   |  |   |   |  |   | \$28,179.37   |
| Trumbull  | \$6,094.00   | \$1,523.50  | \$45,055.50            | \$50,342.75          | \$42,361.50                | \$5,595.75                 | Trumbull                                | \$2,003.50  | \$1,703.25  | \$30.00   | \$45.00  | \$290.50   | \$1,523.50  |   |  |   |   |  |   | \$5,595.75  |
| Vernon  | \$33,923.00  | \$8,480.75  | \$130,224.38           | \$141,590.49         | \$123,477.12               | \$22,364.50                | Vernon                                  | \$8,399.75  | \$742.50  | \$149.00  | \$122.50   | \$4,470.00   | \$8,480.75  |   |  |   |   |  |   | \$22,364.50   |
| Wallingford                                     | \$99,629.00  | \$24,907.25   | \$135,579.66           | \$161,098.50         | \$166,192.88               | \$50,623.00                | Wallingford                             | \$11,895.75   | \$1,500.75  | \$1,113.75  | \$183.00   | \$11,022.50  | \$24,907.25   |   |  |   |   |  |   | \$50,623.00   |
| Waterbury 12-22-202                             | 20 December 2020 N   | Monthly Payment EMAII                                     | \$858,942.25<br>L.xlsx | \$836,328.75         | \$754,955.25               | \$49,854.00                | Waterbury                               | \$0.00 <b>M</b> O                                       | nthly Rayments  | SFY\$20021.75   | \$1,001.25   | \$0.00   | \$0.00  |   |  |   |   |  |   | 3 of \$69,854.00  |

|               |  |  |        |                   |                      |                     |                   |               |  |  | 1   | State Fiscal Y   | ear 2021 Payments  | from DSS to So   | hool District  | by Date of Check   | Issuance   |   |  |   |   |
|---------------|--|--|--------|-------------------|----------------------|---------------------|-------------------|---------------|--|--|---|--|--|--|--|--|--|---|--|---|---|
|               |  | Check Issuance Date: 12/22/2020                                  |        | Payment Totals    | s by State Fiscal Ye | ar (excludes Settle | ment payments)    | Check Date    | Check Issued<br>07/23/2020                                       | Check Issued<br>08/31/2020                                       | Check Issued<br>09/29/2020                                      | Check Issued<br>11/03/2020   | Check Issued<br>11/30/2020                                       | Check Issued<br>12/22/2020   | Check Issued xx/xx/2021  | Check Issued xx/xx/2021  | Check Issued xx/xx/2021  | Check Issued xx/xx/2021   | Check Issued xx/xx/2021  | Check Issued xx/xx/2021   | SFY 2021 TOTAL  |
|               | A  | В  |        |                   |                      |                     |                   | Н             | I  | J  | К   | L  | М  | N  | 0  | Р  | Q  | R   | S  | U   | W   |
|               | Gross Claims Processed in<br>November 2020 as of<br>11/20/2020 | Regular Payment Due to<br>School District (Col.A<br>x 50% x 50%) | \<br>\ | Payments SFY 2018 | Payments SFY 2019    | Payments SFY 2020   | Payments SFY 2021 |               | For Remittances<br>processed in June<br>2020 as of<br>06/19/2020 | For Remittances<br>processed in July<br>2020 as of<br>07/24/2020 | For Remittances<br>processed in August<br>2020 as of 08/21/2020 | For Remittances<br>processed in September<br>2020 as of 09/18/2020 | For Remittances<br>processed in October<br>2020 as of 10/23/2020 | For Remittances<br>processed in<br>November 2020 as of<br>11/20/2020 | For Remittances<br>processed in<br>December 2020 as<br>of 12/xx/2020 | For Remittances<br>processed in January<br>2021 as of 01/xx/2021 | For Remittances<br>processed in<br>February 2021 as of<br>02/xx/2021 | For Remittances<br>processed in March<br>2021 as of<br>03/xx/2021 | For Remittances<br>processed in April<br>2021 as of 04/xx/2021 | For Remittances<br>processed in May<br>2021 as of<br>05/xx/2021 | Total Remittances<br>processed for SFY 2021<br>through xx/xx/2021 |
|               |  |  |        |                   |                      |                     |                   |               |  |  |   |  |  |  |  |  |  |   |  |   |   |
| Naterford     | \$20,700.00  | \$5,175.00   |        | \$46,551.50       | \$63,648.00          | \$52,713.75         | \$11,849.25       | Waterford     | \$3,200.50   | \$3,473.75   | \$0.00  | \$0.00   | \$0.00   | \$5,175.00   |  |  |  |   |  |   | \$11,849.25   |
| Natertown     | \$16,877.00  | \$4,219.25   |        | \$52,049.00       | \$67,946.50          | \$23,171.25         | \$4,246.25        | Watertown     | \$27.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$4,219.25   |  |  |  |   |  |   | \$4,246.25  |
| Nest Hartford | \$4,084.00   | \$1,021.00   |        | \$73,293.00       | \$46,158.50          | \$39,094.00         | \$2,299.25        | West Hartford | \$757.75   | \$28.00  | \$0.00  | \$0.00   | \$492.50   | \$1,021.00   |  |  |  |   |  |   | \$2,299.25  |
| Nest Haven    | \$72,816.50  | \$18,204.13  |        | \$296,555.88      | \$357,239.78         | \$236,529.58        | \$45,608.75       | West Haven    | \$16,751.25  | \$1,182.50   | \$276.50  | \$867.00   | \$8,327.38   | \$18,204.13  |  |  |  |   |  |   | \$45,608.75   |
| Nestbrook     | \$6,012.00   | \$1,503.00   |        | \$1,439.50        | \$24,877.75          | \$19,529.00         | \$6,514.00        | Westbrook     | \$3,445.25   | \$0.00   | \$105.00  | \$0.00   | \$1,460.75   | \$1,503.00   |  |  |  |   |  |   | \$6,514.00  |
| Weston        | \$405.00   | \$101.25   |        | \$0.00            | \$328.00             | \$5,654.00          | \$1,156.75        | Weston        | \$607.00   | \$114.75   | \$43.50   | \$0.00   | \$290.25   | \$101.25   |  |  |  |   |  |   | \$1,156.75  |
| Nestport      | \$3,370.00   | \$842.50   |        | \$0.00            | \$8,946.50           | \$20,225.50         | \$3,515.25        | Westport      | \$1,143.25   | \$264.00   | \$660.50  | \$0.00   | \$605.00   | \$842.50   |  |  |  |   |  |   | \$3,515.25  |
| Nethersfield  | \$2,004.00   | \$501.00   |        | \$1,837.75        | \$15,953.00          | \$13,405.00         | \$1,196.25        | Wethersfield  | \$182.50   | \$0.00   | \$30.00   | \$0.00   | \$482.75   | \$501.00   |  |  |  |   |  |   | \$1,196.25  |
| Miton         | \$28,500.00  | \$7,125.00   |        | \$24,693.75       | \$33,601.11          | \$35,615.00         | \$12,675.25       | Wilton        | \$2,833.00   | \$418.50   | \$97.50   | \$1,140.00   | \$1,061.25   | \$7,125.00   |  |  |  |   |  |   | \$12,675.25   |
| Vinchester    | \$17,520.00  | \$4,380.00   |        | \$46,118.25       | \$75,977.00          | \$43,238.50         | \$8,819.50        | Winchester    | \$653.50   | \$1,229.00   | \$346.00  | \$571.00   | \$1,640.00   | \$4,380.00   |  |  |  |   |  |   | \$8,819.50  |
| Windham       | \$0.00   | \$0.00   |        | \$134,827.56      | \$183,096.00         | \$107,377.25        | \$21.00           | Windham       | \$0.00   | \$21.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   |  |  |  |   |  |   | \$21.00   |
| Mindsor       | \$17,113.00  | \$4,278.25   |        | \$26,370.00       | \$53,462.50          | \$47,182.50         | \$7,697.50        | Windsor       | \$1,374.50   | \$42.00  | \$0.00  | \$0.00   | \$2,002.75   | \$4,278.25   |  |  |  |   |  |   | \$7,697.50  |
| Mindsor Locks | \$22,910.00  | \$5,727.50   |        | \$60,146.26       | \$36,896.13          | \$47,177.00         | \$17,602.75       | Windsor Locks | \$7,826.25   | \$800.25   | \$375.00  | \$234.50   | \$2,639.25   | \$5,727.50   |  |  |  |   |  |   | \$17,602.75   |
| Nolcott       | \$3,452.00   | \$863.00   |        | \$32,834.50       | \$34,914.50          | \$34,543.00         | \$4,047.75        | Wolcott       | \$756.50   | \$1,718.25   | \$540.00  | \$0.00   | \$170.00   | \$863.00   |  |  |  |   |  |   | \$4,047.75  |
| Noodstock     | \$7,648.00   | \$1,912.00   |        | \$19,757.11       | \$23,551.50          | \$15,231.00         | \$4,098.75        | Woodstock     | \$34.50  | \$121.50   | \$0.00  | \$337.50   | \$1,693.25   | \$1,912.00   |  |  |  |   |  |   | \$4,098.75  |
| TOTAL         | \$2,823,655.00   | \$705,913.75   |        | \$9,185,349.31    | \$11,485,296.81      | \$9,821,282.22      | \$1,859,039.14    | TOTAL         | \$403,604.62   | \$285.921.64   | \$132,821.26  | \$59,144.50  | \$297.390.88   | \$705.913.75   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$1.859.039.14  |

| LEA Name   | \$2,200 Admin   1,000 Admin   1  | 207-209 Edward Yard<br>Schreider Springer (e. 2004)<br>2004 - Physics of Springer (e. 2004) | 2017-2018 School Van Follment Land Van La | 2016, 2019, 2020 Admin Cularia Admin Cularia Coheck dais 96780200  \$2,131,95  \$3,636,00 | 2914, 2914, 2020 Addinin Claims sheek date 0413/2020 51,212,40 51,40,507 51,40,507 51,505,504 51,505,505 51,505 | 2016 6.2019 Administration Check decided 12/2019 4 12/2019 4 12/2019 5 15/20 | 2015 1, 2019 Admin<br>Claims Charle date<br>\$28019<br>\$1,742.95<br>\$1,042.37<br>\$2,446.00<br>\$2,040.00<br>\$2,040.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$1,325.00<br>\$ | 2016-2017 School Year<br>Settlement Payment to<br>Dozer Settlement Settl | 2016-2017 School Van Saciensest Van Saciensest Van Saciensest Van Saciensest Charles (François Charles (François Charles (François Charles (EZ719 St.1155 S | 2017, 2018 & 2019<br>Admin Claims check<br>date 56/27/2019<br>51,823.11<br>51,244.11<br>52,144.62 | 2017, 2018 & 2019<br>Admin Claims check<br>date 03/23/2019<br>\$2,695.43<br>\$1,630.41<br>\$4,131.18<br>\$3,015.20 | Amount Due From Clastic to Program (to be epaid in SFY2021)  -\$61,829.44 -\$7,857.50 -\$1,710.17 | Recoupment Made through<br>Rentitations processed<br>June 2000 as of<br>06/15/2000 | Recoupment Made through Remittances processed in July 2020 as of 07/24/2020 | Recoupment Made<br>through Remittances<br>processed in August<br>2020 as of 09/21/2020 | Recoupment Made<br>through Remittances<br>processed in<br>September 2020 as of<br>09/19/2020 |                        | Recoupment Made<br>through Remittances<br>processed in November<br>2020 as of 11/20/2020 | Recoupment Made<br>through Remittances<br>processed in December<br>2020 as of xxhx/2020 | Recoupment Made 8 through Remittances 1 th processed in January 2021 as of xx/xx/2021 20 | Recoupment Made<br>hrough Remittances<br>rocessed in February<br>021 as of xx/xx/2021 | Recoupment Made<br>through Remittances<br>processed in March 2021<br>as of xxfxx/2021 | Recoupment Made<br>through Remittances<br>processed in April 2021 as<br>of xerbox/2021 | Recogniert Made<br>through Remittances<br>processed in May 2021 as<br>of xorbo/2021 | Total Recoupments processed resulting from Settlements | Remaining Receivable<br>balance resulting<br>from Settlements |
|--|--|---|---|---|--|--|---|--|---|---|--|---|--|---|--|--|------------------------|--|---|--|---|---|--|---|--|---|
| 2009   20.00   | 56, 990 37<br>56, 402 29<br>5796 67<br>53, 865 34<br>10, 100 50<br>5511, 54<br>56, 52, 586 83<br>12, 612 46<br>13, 564 48<br>14, 564 48<br>15, 564 48<br>16, 624 68<br>16, 624 68<br>17, 624 68  | \$20,673.08<br>\$12,296.57<br>\$155,856.01<br>\$4,747.86<br>\$3,557.22  |   | \$5,656.00<br>\$720.71<br>\$2,556.00<br>\$5,691.54<br>\$674.52<br>\$805.41<br>\$551.56<br>\$801.85  | \$1,483.07<br>\$3,333.69<br>\$6,507.11<br>\$323.98<br>\$1,199.35<br>\$1,282.08<br>\$1,089.55<br>\$1,089.56<br>\$205.64<br>\$205.64   |  | \$1,047.37<br>\$2,445.60<br>\$2,040.09<br>\$2,060.00<br>\$5,360.62<br>\$1,357.54<br>\$818.05<br>\$461.32  | \$34,305.26<br>\$25,034.72<br>\$14,254.45<br>\$256,514.97  | \$1,115.56  | \$1,244.11<br>\$2,144.82<br>\$1,749.00  | \$1,630.41<br>\$4,131.18<br>\$3,015.20<br>\$4,678.90   | -\$51,839.44<br>-\$7,557.50<br>-\$1,710.17  |  |   | -\$341.50  | 6457 ED  |                        |  |   |  |   |   |  |   |  | _   |
| 2009   20.00   | 56, 990 37<br>56, 402 29<br>5796 67<br>53, 865 34<br>10, 100 50<br>5511, 54<br>56, 52, 586 83<br>12, 612 46<br>13, 564 48<br>14, 564 48<br>15, 564 48<br>16, 624 68<br>16, 624 68<br>17, 624 68  | \$20,673.08<br>\$12,296.57<br>\$155,856.01<br>\$4,747.86<br>\$3,557.22  |   | \$5,656.00<br>\$720.71<br>\$2,556.00<br>\$5,691.54<br>\$674.52<br>\$805.41<br>\$551.56<br>\$801.85  | \$1,483.07<br>\$3,333.69<br>\$6,507.11<br>\$323.98<br>\$1,199.35<br>\$1,282.08<br>\$1,089.55<br>\$1,089.56<br>\$205.64<br>\$205.64   |  | \$1,047.37<br>\$2,445.60<br>\$2,040.09<br>\$2,060.00<br>\$5,360.62<br>\$1,357.54<br>\$818.05<br>\$461.32  | \$34,305.26<br>\$25,034.72<br>\$14,254.45<br>\$256,514.97  |   | \$1,244.11<br>\$2,144.82<br>\$1,749.00  | \$1,630.41<br>\$4,131.18<br>\$3,015.20<br>\$4,678.90   | -\$1,839.44<br>-\$7,857.50<br>-\$1,710.17   |  |   | -\$341.50  | 9107 CO  |                        |  |   |  |   |   |  |   |  | . 1   |
| Sent Sent Sent Sent Sent Sent Sent Sent  | 56, 990 37<br>56, 402 29<br>5796 67<br>53, 865 34<br>10, 100 50<br>5511, 54<br>56, 52, 586 83<br>12, 612 46<br>13, 564 48<br>14, 564 48<br>15, 564 48<br>16, 624 68<br>16, 624 68<br>17, 624 68  | \$20,673.08<br>\$12,296.57<br>\$155,856.01<br>\$4,747.86<br>\$3,557.22  |   | \$723.71<br>\$2,156.08<br>\$5,691.54<br>\$674.52<br>\$880.41<br>\$551.56<br>\$581.85  | \$3,333.18<br>\$6,507.11<br>\$328.58<br>\$3,139.36<br>\$7,949.93<br>\$1,282.08<br>\$1,068.98<br>\$209.64<br>\$734.79<br>\$878.12   |  | \$2,446.60<br>\$2,040.09<br>\$2,060.00<br>\$5,362.62<br>\$1,357.34<br>\$818.06<br>\$461.32  | \$34,305.26<br>\$25,034.72<br>\$14,254.45<br>\$256,514.97  |   | \$2,144.82<br>\$1,749.00  | \$4,131.18<br>\$3,015.20<br>\$4,678.90   | -\$1,710.17   |  |   |  | 4.0.0  | -\$3,862.75            | -96,320.00   |   |  |   |   |  |   | -\$11,556.25   | -\$50,283.19  |
| Sent Sent Sent Sent Sent Sent Sent Sent  | 56, 990 37<br>56, 402 29<br>5796 67<br>53, 865 34<br>10, 100 50<br>5511, 54<br>56, 52, 586 83<br>12, 612 46<br>13, 564 48<br>14, 564 48<br>15, 564 48<br>16, 624 68<br>16, 624 68<br>17, 624 68  | \$20,673.08<br>\$12,296.57<br>\$155,856.01<br>\$4,747.86<br>\$3,557.22  |   | \$723.71<br>\$2,156.08<br>\$5,691.54<br>\$674.52<br>\$880.41<br>\$551.56<br>\$581.85  | \$3,333.18<br>\$6,507.11<br>\$328.58<br>\$3,139.36<br>\$7,949.93<br>\$1,282.08<br>\$1,068.98<br>\$209.64<br>\$734.79<br>\$878.12   |  | \$2,446.60<br>\$2,040.09<br>\$2,060.00<br>\$5,362.62<br>\$1,357.34<br>\$818.06<br>\$461.32  | \$25,034.72<br>\$14,254.45<br>\$255,514.97   | 41,000.00   | \$2,144.82<br>\$1,749.00  | \$4,131.18<br>\$3,015.20<br>\$4,678.90   | 53 710 63   |  | -\$1,710.18   |  |  |                        |  |   |  |   |   |  |   | \$0.00<br>-\$1,710.18                                  | -\$7,657.50<br>\$0.00   |
| Back   | 55, 432.29<br>\$796, 87<br>\$33, 665.34<br>10, 160.50<br>33, 567.45<br>\$1, 168.06<br>\$511, 34<br>\$579.84<br>\$2, 562.46<br>\$2, 562.46<br>\$2, 562.25<br>\$1, 524.86<br>\$1, 524.86   | \$12,296.57<br>\$155,826.01<br>\$4,747.86<br>\$3,537.22   | \$1,246.51  | \$723.71<br>\$2,156.08<br>\$5,691.54<br>\$674.52<br>\$880.41<br>\$551.56<br>\$581.85  | \$6,507.11<br>\$328.58<br>\$3,139.36<br>\$7,549.93<br>\$1,262.08<br>\$1,068.98<br>\$929.64<br>\$734.79<br>\$878.12   |  | \$2,040.09<br>\$2,060.00<br>\$5,362.62<br>\$1,357.94<br>\$818.06<br>\$481.32  | \$14,254.45<br>\$255,514.97  |   | \$1,749.00  | \$4,678.90   | 62 242 62   |  | 91,712.10   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Desire   | \$3,865.34<br>10,190.50<br>\$3,517.45<br>\$1,198.06<br>\$511.94<br>\$2,288.83<br>\$2,582.48<br>\$3,288.83<br>\$2,582.48<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3,583.88<br>\$3 | \$155, 855.01<br>\$4,747.86<br>\$3,537.22   | \$1,245.51  | \$2,156.08<br>\$5,691.54<br>\$674.52<br>\$880.41<br>\$551.56<br>\$681.85  | \$3,139.36<br>\$7,949.93<br>\$1,262.08<br>\$1,068.98<br>\$220.64<br>\$734.79<br>\$678.12   | \$79,406.32  | \$2,060.00<br>\$5,352.62<br>\$1,357.94<br>\$618.06<br>\$481.32  | \$255,514.97   |   |   | 1  | 92 212 62   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Deletical   Stock      | 10, 190.50<br>\$3, 517.45<br>\$1, 198.06<br>\$511.94<br>\$8279.94<br>\$2, 582.48<br>\$2, 582.25<br>\$1, 604.88   | \$155, 855.01<br>\$4,747.86<br>\$3,537.22   | \$3,245.51  | \$5,691.54<br>\$674.52<br>\$880.41<br>\$551.56<br>\$581.85  | \$7,949.93<br>\$1,262.08<br>\$1,068.98<br>\$929.64<br>\$734.79<br>\$876.12   | \$79,426.32  | \$5,352.62<br>\$1,357.94<br>\$818.06<br>\$481.32  | \$255,514.97   |   |   | 1  | 42,12.00  |  |   | -\$155.00  | -\$100.00  | -\$2,159.00            |  |   |  |   |   |  |   | -\$2,414.00  | -\$298.63   |
| Section   Sect   | 33, 517.45 31, 198.06 3511, 94 3579.94 322, 988.83 322, 912.48 32, 912.48 31, 510.79   | \$4,747.86<br>\$3,557.22  | \$3,245.51  | \$674.52<br>\$880.41<br>\$551.56<br>\$581.85  | \$1,282.08<br>\$1,068.98<br>\$929.64<br>\$734.79<br>\$878.12   |  | \$1,357.94<br>\$818.06<br>\$481.32  |  |   |   | \$167,458.95   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00<br>\$0.00                                       | \$0.00  |
| 1  | \$1,988.06<br>\$511.94<br>\$579.94<br>\$2,988.83<br>\$2,982.48<br>\$2,592.48<br>\$1,024.88   | \$3,379.83  | \$3,245.51  | \$880.41<br>\$551.56<br>\$581.85<br>\$1,371.45  | \$1,058.98<br>\$929.64<br>\$734.79<br>\$878.12   |  | \$818.05<br>\$481.32  |  |   | \$5,068.90  | \$7,864.39   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Continue   | \$511.94<br>\$579.84<br>\$2,388.83<br>\$2,612.48<br>\$2,512.25<br>\$11,624.88  |   | \$3,245.51  | \$551.56<br>\$581.85<br>\$1,371.45  | \$929.64<br>\$734.79<br>\$878.12   |  | \$481.32  |  |   | \$2,010.84  | \$1,171.65   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Central 1971  Calaba   Cy of Harther   Color   | \$879.84<br>\$2,388.83<br>\$2,612.48<br>\$2,512.25<br>\$1,624.88<br>\$1,024.88   |   | \$3,245.51  | \$581.85<br>\$1,371.45  | \$734.79<br>\$878.12   |  |   |  |   | \$679.93  | \$1,800.84   | -\$6,352.78   |  | -\$391.25   |  | -\$81.00   | -\$415.50              | -\$1,452.25  |   |  |   |   |  |   | -\$2,340.00  | -\$4,012.78   |
| Cate Country C | \$2,388.83<br>\$2,612.48<br>\$2,512.25<br>\$1,624.88   |   | \$3,245.51  | \$1,371.45  | \$878.12   |  | \$655.07  |  |   | \$477.15  | \$800.31   | -\$2,549.31   |  | -\$77.50  |  |  | -\$385.25              | -\$1,556.00  |   |  |   |   |  |   | -\$2,018.75<br>\$0.00                                  | -\$530.56<br>\$0.00   |
| Cation   | \$2,612.48<br>\$2,512.25<br>\$1,624.88<br>\$110.79   |   | \$3,245.51  |   |  |  |   |  |   |   |  | -\$4,458.47   |  | -\$3,087.00   | -\$499.50  | -\$871.97  |                        |  |   |  |   |   |  |   | -\$4,458.47  | \$0.00  |
| Cation   | \$2,612.48<br>\$2,512.25<br>\$1,624.88<br>\$110.79   |   | \$3,245.51  |   |  |  |   |  |   |   |  | -\$55,002.75  |  |   |  |  |                        | -\$25,757.50   |   |  |   |   |  |   | -\$25,757.50   | -\$29,245.25  |
| Cocholing         \$2,512           Connelly         \$2,512           Cornelly         \$1,64           Cornelly         \$1,64           Cornelly         \$1,04           Cornelly         \$1,00           Cornelly         \$2,00           East Vacation         \$2,00           East Vacation         \$3,00           East Vacation         \$0,00           East Vacation         \$7,00           East Vacation         \$7,00           East Vacation         \$7,00   | \$2,512.25<br>\$1,624.88<br>\$110.79   |   | 93,240.01   |   | \$2,064.43<br>\$2,193.16   |  | \$1,419.76<br>\$2,800.96  | \$2,538.61   |   | \$1,245.70  | \$2,066.21<br>\$2,319.87   | -\$2,468.76   |  | -\$449.50   |  |  | -\$1,145.00            | -\$874.27  |   |  |   |   |  |   | -\$2,468.77<br>\$0.00                                  | \$0.00  |
| Convexis   | \$110.79   |   |   | \$1,256.24  | \$2,193.16<br>\$941.86   |  | \$2,800.96  | \$2,538.61   |   | \$538.06  | \$2,319.87   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Darky   \$2,508  |  |   |   | \$872.86  | \$1,053.14   |  | \$790.56  |  |   | \$733.04  | \$1,127.62   | -\$2,421.93   |  | -\$505.75   | -\$476.25  | -\$20.00   | -\$1,419.93            |  |   |  |   |   |  |   | -\$2,421.93  | \$0.00  |
| Darky   \$2,508  |  |   |   | \$9,389.35  | \$15,134.33  |  | \$10,356.60   | \$1,338.05   | \$17,114.03   | \$9,406.98  | \$16,310.09  | -\$2,659.32   | 1  | -\$119.00   |  | -\$64.00   | -\$426.50              | -\$2,049.82  |   |  |   |   |  |   | -\$2,659.32  | \$0.00  |
| East Hardson   | 2,300.30   |   |   | \$71.76<br>\$2.446.65   | \$152.71<br>\$2,424.16   |  | \$133.60<br>\$1.743.30  |  |   | \$443.63<br>\$1,963.11  | \$3,304.26   | \$14 001 C1   |  | -9928.75  | -\$1,031.25  | -\$83.50   | -\$2,767.75            | -\$3,792.00  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| East Hampton         \$9,068           East Hamford         \$7,256           East Haven         \$7,256   |  | \$927.53  |   | 2,400   | \$963.40   |  | \$2,143.19  | \$2,920.40   |   | 91,302.11   | \$564.24   | 1,000,001   |  | 4440.13   | 4,011  | 42.2   | 4,00.0                 | 40,220   |   |  |   |   |  |   | \$0.00   | \$0.00  |
| East Harrford \$7,255<br>East Haven  | \$3,435.86   | \$2,475.62  |   |   | \$1,823.01   |  | \$1,280.85  | \$7,047.03   |   | \$1,341.73  | \$1,905.15   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| East Haven   | \$9,068.96   |   | \$6,652.64  |   |  |  | \$62,697.01   |  | \$36,171.88   |   |  | -\$45,018.99  |  | -\$13,422.00  |  |  |                        |  |   |  |   |   |  |   | -\$13,422.00   | -\$31,596.99  |
| East Lyme East Windsor   | \$7,255.86<br>\$3,634.48   | \$13,148.38<br>\$1,255.79   |   | \$3,595.18  | \$7,001.85<br>\$1,549.54   |  | \$5,410.13<br>\$921.96  | \$5,687.25<br>\$11,614.96  |   | \$4,429.52<br>\$824.26  | \$8,721.80   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00<br>\$0.00  |
|  |  | \$12,757.63   |   | \$7,272.05  | *,   |  |   | \$15,496.27  |   |   | \$1,536.70   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Elington   | \$2,065.17   | \$10,327.75   |   |   | \$2,179.42   |  | \$1,346.91  |  |   | \$1,234.30  | \$3,751.87   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
|  | 59,011.43  |   |   | \$4,604.33  | \$5,271.34   |  | \$4,979.54  | \$26,887.23  |   | \$4,462.18  | \$5,282.63   | -\$29,018.42  |  | -\$1,832.50   | -\$190.00  | -\$448.75  | -\$3,655.00            | -\$15,990.75   |   |  |   |   |  |   | -\$22,117.00   | -\$6,901.42   |
|  | \$5,914.63<br>\$2,157.76   | \$13,182.67   |   | \$4,169.46<br>\$940.91  | \$5,597.20<br>\$5,292.97   |  | \$4,049.29  | \$12,528.99  |   | \$4,296.23<br>\$3,986.00  | \$4,420.58   | -\$5,048.50   |  | -\$832.50   | -\$2,090.25  | -\$279.50  | -\$1,846.26            |  |   |  |   |   |  |   | -\$5,048.51<br>\$0.00                                  | \$0.00<br>\$0.00  |
|  | 12,815.89  |   |   | \$1,926.65  | \$2,139.73   |  | \$1,550.40  |  |   |   |  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Greenwich  |  |   |   | \$1,512.74  | \$3,054.11   |  | \$3,847.20  |  |   | \$3,607.64  | \$4,242.02   | -\$12,092.04  |  | -\$168.75   | -\$1,359.50  | -\$3,461.75  | -\$2,227.75            | -\$4,874.29  |   |  |   |   |  |   | -\$12,092.04   | \$0.00  |
|  | \$3,175.73<br>\$6,120.45   | \$5,381.62<br>\$7,598.71  |   | \$2,260.14<br>\$4,589.64  | \$2,839.84<br>\$7,999.52   |  | \$1,692.07<br>\$3,720.79  | \$37,378.00  | \$15,944.23   | \$2,023.47<br>\$3,133.06  | \$2,991.76<br>\$7,035.79   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00<br>\$0.00  |
|  | \$1,890.92   | \$7,596.71  |   | \$4,589.64  | \$1,518.85   |  | \$1,029.04  | \$37,378.00  | \$15,944.23   | \$3,133.06  | \$1,740.30   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
|  | \$9,505.38   | \$31,651.14   |   | \$12,686.60   | \$4,784.85   |  | \$6,095.73  | \$36,156.88  |   | \$7,461.36  | \$11,695.75  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
|  | \$460.45   | \$4,351.46  |   | \$556.78  |  |  |   | \$2,903.82   |   |   |  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
|  | 30,947.45<br>\$566.56  | \$438.90  |   | \$282.68  | \$449.13   | \$130,543.84   | \$125,510.29<br>\$290.28  |  |   | \$344.02  | \$501.18   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00<br>\$0.00  |
|  | 94,678.57  | ,   |   | \$2,757.45  | \$4,040.32   |  | \$2,759.89  | \$2,783.77   |   | \$2,399.33  | \$3,951.71   | -\$1,745.20   |  | -\$1,080.75   | -\$405.00  | -\$20.25   | -\$239.21              |  |   |  |   |   |  |   | -\$1,745.21  | \$0.00  |
| Lebenon \$1,403  | \$1,403.35   |   | \$805.57  | \$986.42  | \$1,208.54   |  | \$700.30  |  |   | \$759.37  | \$1,214.20   | -\$2,268.09   |  | -\$2,074.25   | -\$13.50   | -\$140.50  | -\$39.84               |  |   |  |   |   |  |   | -\$2,268.09  | \$0.00  |
|  | \$1,980.69   | \$6,099.94  |   | \$962.25  | \$1,406.24   |  | \$1,307.53  | \$15,197.50  |   | \$1,135.19  | \$1,752.21   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Lisbon \$805.  | \$805.04   | \$319.19  |   | \$905.87  | \$524.67   |  | \$460.14  |  |   | \$416.28  | \$873.80   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00<br>\$0.00                                       | \$0.00<br>\$0.00  |
| Licorfield \$914.1   | \$914.99   |   |   | \$655.24  | \$764.59   |  | \$1,222.78  |  |   |   | \$909.39   | -\$167.54   |  | -\$167.54   |  |  |                        |  |   |  |   |   |  |   | \$167.54   | \$0.00  |
|  | 17,644.98  |   |   | \$14,973.58   | \$8,785.07   |  | \$12,320.17   |  |   | \$9,982.50  | \$15,786.97  | -\$71,476.46  |  | -\$3,244.25   | -\$604.75  | -\$4,248.25  | -\$15,462.00           | -\$21,978.00   |   |  |   |   |  |   | -\$45,537.25   | -\$25,939.21  |
| Mansfeld \$1,128   | \$1,128.88   | \$14,463.47   |   | \$644.26  | \$1,058.68   |  | \$642.48<br>\$427.54  | \$25,545.96<br>\$3,363.87  |   | \$679.90<br>\$366.72  | \$1,108.04   |   |  |   |  |  | -\$22.50               | -\$315.00  |   |  |   |   |  |   | \$0.00<br>-\$337.50                                    | \$0.00  |
| Marborough \$1,235   |  | \$103,848.50  |   | \$7,845.34  | \$694.27<br>\$13,034.34  |  | \$427.54<br>\$8,438.17  | \$3,363.87   |   | \$366.72<br>\$7,954.37  | \$709.99   | -\$1,629.71   |  |   |  |  | -\$22.50               | -\$315.00  |   |  |   |   |  |   | -\$337.50<br>\$0.00                                    | -\$1,292.21<br>\$0.00   |
| Meriden<br>\$10,583<br>Middletown  | 10,583.29  | \$1,568.59  |   | \$5,481.26  | \$9,074.94   |  | \$6,815.91  | \$37,747.70  | \$40,358.80   | \$5,683.67  | \$10,354.04  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Millord  | \$6,606.84   | \$470.70  |   | \$3,962.37  | \$4,610.08   |  | \$2,921.66  | \$232.96   |   | \$6,026.63  | \$2,259.75   |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Monroe \$1,261   | \$1,261.75   | \$26,949.85   |   | \$996.36  | \$999.99   | \$4,986.39   | \$738.04<br>\$8.777.19  | \$70.191.42  |   | \$729.58<br>\$9.927.82  |  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00<br>\$0.00                                       | \$0.00<br>\$0.00  |
| Montvile \$8,208   | 58,208.69  | \$26,949.85   |   | \$4,529.15  | \$5,986.49   | ar, 200.30   | \$8,777.19  | \$70,191.42<br>\$26,511.33   |   | \$9,927.82  |  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| New Britain \$25,363   | 25,353.10  |   |   | \$19,330.66   | \$26,627.20  |  | \$15,968.60   |  | \$155,482.42  | \$18,321.46   | \$61,583.97  | -\$81,942.70  |  | -\$6,099.50   | -\$258.50  | -\$1,177.25  | -\$21,210.50           | -\$30,454.25   |   |  |   |   |  |   | -\$59,170.00   | -\$22,772.70  |
| New Canaon   | \$2,161.81   |   |   | \$1,605.77  | \$921.43   |  | \$1,335.36  |  |   | \$1,867.17  | \$1,342.03   | -\$1,768.21   | 1  | -\$125.00   | -\$495.00  |  | -\$1,148.21            |  |   |  |   |   |  |   | -\$1,768.21  | \$0.00  |
| New Fairfield  | \$2,144.56<br>\$759.82   |   |   | \$1,590.98<br>\$470.62  | \$1,851.90<br>\$547.20   |  | \$1,235.18<br>\$323.09  | \$2,910.80   | \$1.385.60  | \$2,104.67<br>\$399.73  | \$1,434.95<br>\$597.41   | -\$726.50<br>-\$819.70  |  | -\$140.00<br>-\$13.50   | -\$206.00  | -\$30.00   | -\$190.00<br>-\$610.50 | -\$160.50  |   |  |   |   |  |   | -\$726.50<br>-\$624.00                                 | \$0.00  |
| New Hartford \$54,273  |  |   |   | y-10.00   | \$29,424.56  |  | \$19,022.02   | 4,30.00  | 41,300.00   | \$21,714.23   | \$36,399.72  | -\$198,063.70   |  | -\$13.50<br>-\$3,159.00   | -\$178.50  | -\$485.50  | -\$7,279.50            | -\$20,653.50   |   |  |   |   |  |   | -\$31,756.00   | -\$195.30<br>-\$166,307.70                                    |
| New London \$5,696   | \$5,696.23   |   |   | \$3,580.30  | \$4,552.06   |  | \$3,384.47  |  | \$8,657.60  | \$6,807.16  | \$1,428.89   | -\$40,149.22  |  | -\$5,182.50   | -\$1,283.00  | -\$644.50  | -96,770.75             | -\$16,081.75   |   |  |   |   |  |   | -\$29,962.50   | -\$10,186.72  |
| New Milford  |  | \$13,402.22   |   |   | \$1,133.88   |  | \$4,654.45  | \$2,699.47   |   |   |  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00  |
| Newington  |  | \$18,131.36   |   | \$4,165.17  |  |  |   | \$1,550.12   |   |   |  | -\$797.84   | 1  | -\$797.85   |  |  |                        | 1  |   |  |   |   |  | i .   | -\$797.85  | 60.00   |
| Newtown  |  |   |   |   |  |  |   |  |   |   |  |   |  |   |  |  |                        |  |   |  |   |   |  |   | \$0.00   | \$0.00<br>\$0.00  |

|                                       |  |   |  |   |   |  |   |  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | SFY 2021 TOTAL<br>RECOUPMENTS                          |   |
|---------------------------------------|--|---|--|---|---|--|---|--|---|--|--|--|--|--|--|--|---|--|--|--|--|---|---|--|--|---|
|                                       | 2019 & 2020 Admin<br>Claims check date<br>10/01/2020 | 2017-2018 School Year<br>Settlement Payment to<br>District - Program check<br>date 06/26/2020 | 2017-2018 School<br>Year Settlement<br>Payment to District -<br>Admin<br>(Transportation)<br>check date 66/30/2020 | 2018, 2019, 2020<br>Admin Claims<br>check date 06/30/2020 | 2019, 2019, 2020<br>Admin Claims check<br>date 04/13/2020 | 2018 & 2019 Admin<br>Claims Check date<br>12/30/19 | 2018 & 2019 Admin<br>Claims Check date<br>9/26/19 | 2016-2017 School Year<br>Settlement Payment to<br>District - Program check<br>date 6/26/19 | 2016-2017 School<br>Year Settlement<br>Payment to District -<br>Admin<br>(Transportation)<br>check date 6/27/19 | 2017, 2018 & 2019<br>Admin Claims check<br>date 06/27/2019 | 2917, 2018 & 2019<br>Admin Claims check<br>date 03/29/2019 | Amount Due From<br>District to Program<br>(to be repaid in<br>SFY2021) | Recoupment Made through<br>Remittances processed in<br>June 2020 as of<br>06/19/2020 | Recoupment Made<br>through Remittances<br>processed in July<br>2020 as of 07/24/2020 | Recoupment Made<br>through Remittances<br>processed in August<br>2020 as of 06/21/2020 | Recoupment Made<br>through Remittances<br>processed in<br>September 2020 as of<br>05/18/2020 | Recoupment Made<br>through Remittances<br>processed in October<br>2020 as of 10/23/2020 | Recogniert Made<br>through Remittances<br>processed in November<br>2020 as of 11/20/2020 | Recoupment Made<br>through Remittances<br>processed in December<br>2020 as of xx/xx/2020 | Recoupment Made<br>through Remittances<br>processed in January 202<br>as of xo/xo/2021 | Recoupment Made<br>through Remittances<br>processed in February<br>2021 as of xo/xo/2021 | Recoupment Made<br>through Remittances<br>processed in March 2021<br>as of xxfxx/2021 | Recoupment Made<br>through Remittances<br>processed in April 2021 as<br>of xx/xx/2021 | Recognient Made<br>through Remittances<br>is processed in May 2021 as<br>of xx/xx/2021 | Total Recoupments processed resulting from Settlements | Remaining Receivable<br>balance resulting<br>from Settlements |
| LEA Name                              |  |   |  |   |   |  |   |  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  |  |   |
| North Haven                           |  | \$61,429.93   |  | \$5,924.41  |   |  |   | \$62,385.90  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Norwak                                | \$9.402.52   | \$297,046.22  |  | \$13,628.14   | \$8.107.90  | \$45,616.68  | \$5.265.04  | \$303,708.71   |   | \$56,400.00<br>\$3,730.95                                  | \$7.763.39   | 603 770 66   |  | -\$8.585.50  | -\$763.50  | -5671.25   | -\$11.292.75  | -\$24.876.75   |  |  |  |   |   |  | \$0.00<br>-\$45.189.75                                 | \$0.00  |
| Norwich                               | \$9,402.52   | \$608.98  |  | \$1,129.50  | \$8,107.90  |  | \$5,265.04  |  |   | \$3,730.96   | \$7,763.39   | -963,778.96  |  | -88,585.50   | -\$163.50  | -96/1.25   | -\$11,292.75  | -\$24,876.75   |  |  |  |   |   |  | -\$46,189.75<br>\$0.00                                 | -\$17,569.21<br>\$0.00  |
| Old Saybrook                          | \$3,201.81   | \$4,906.59  |  | *******   | \$636.85  | \$1,761.18   | \$2,607.92  | \$7,668.64   |   | ***************************************                    |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Plainfield                            | \$8,197.43   | \$13,961.71   |  | \$1,678.09  | \$1,660.71  |  | \$16,019.71                                       | \$10,400.88  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Plainville                            | \$3,817.53   | \$45,590.43   |  | \$2,968.71  | \$4,378.23  | \$19,092.11  |   | \$27,989.80  |   | \$8,340.69   |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Plymouth                              | \$2,307.19   |   | \$570.98   | \$1,243.92  | \$1,860.53  |  | \$1,636.70  |  | \$8,828.06  | \$1,307.82   | \$2,751.66   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Portland                              | \$1,175.87   | \$3,366.79  |  | \$929.39  | \$1,136.60  |  | \$921.72  |  |   | \$966.97   | \$1,582.65   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Preston                               | \$4,479.80   | \$18.366.40   |  |   | 53 £71 30   |  |   |  |   | \$588.36   | \$2,862.12   | -\$21,550.45   |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00<br>\$0.00                                       | -\$21,550.45<br>\$0.00  |
| Putnern                               | \$2,673.42   | \$4,679.00  |  | \$1,741.68  | \$2,206.32  |  | \$1,418.15  | \$8,095.51   |   | \$1,720.59   | \$3,567.74   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Regional Dist. #1 Regional Dist. #5   |  |   |  | \$140.57  | \$259.00  |  | \$178.88  |  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Regional Dist.#6                      | \$3,208.24   |   | \$6,805.34   |   | \$1,339.23  |  | \$801.64  |  |   | \$935.04   | \$1,231.69   | -\$27,581.41   |  | -\$270.00  |  | -\$70.50   | -\$1,999.00   | -\$3,228.50  |  |  |  |   |   |  | -\$5,568.00  | -\$22,013.41  |
| Regional Dist.#7                      |  |   |  |   |   |  |   |  |   |  |  | -\$12,490.97   |  | -\$328.00  | -\$35.00   | -\$22.50   | -\$682.25   | -\$985.25  |  |  |  |   |   |  | -\$2,053.00  | -\$10,437.97  |
| Regional Dist.#8                      | \$1,348.42   |   |  | \$840.71  | \$1,022.83  |  | \$579.93<br>\$529.74                              |  |   | \$1,013.42<br>\$458.13                                     | \$381.64   | -\$14,851.02   |  | -\$13.50   |  |  | -\$307.75   | -\$197.00  |  |  |  |   |   |  | -\$518.25<br>\$0.00                                    | -\$14,332.77  |
| Regional Dist. #10                    | \$1,921.06   |   |  | \$187.42  | \$403.67  |  | \$529.74  | \$25,338.20  |   | \$458.13   |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00<br>\$0.00                                       | \$0.00<br>\$0.00  |
| Regional Dist. #13                    |  |   |  |   |   |  |   | \$20,330.20  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Regional Dist. #14 Regional Dist. #15 | \$3,941.63   |   |  | \$2,305.69  | \$3,371.86  |  | \$2,302.48  | \$7,798.55   |   | \$1,740.17   | \$3,250.39   | -\$4,865.01  |  | -\$175.50  | -\$345.00  | -\$264.00  | -\$3,974.50   | -\$106.02  |  |  |  |   |   |  | -\$4,865.02  | \$0.01  |
| Regional Dist.#15                     | \$1,897.69   |   |  | \$4,801.55  |   |  |   |  |   | \$665.68   | \$1,042.51   | -\$1,315.71  |  |  |  | -\$28.00   |   | -\$1,287.71  |  |  |  |   |   |  | -\$1,315.71  | \$0.00  |
| Regional Dist.#17                     | \$1,104.28   |   |  |   | \$1,231.32  |  | \$902.28  |  |   | \$876.82   |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Regional Dist. #18                    | \$1,505.82   |   |  | \$565.10  | \$1,167.01  |  | \$794.86  |  |   | \$697.29   | \$1,185.01   | -\$4,621.75  |  | -\$240.00  | -\$27.00   |  | -\$942.75   | -\$972.75  |  |  |  |   |   |  | -\$2,182.50  | -\$2,439.25   |
| Regional Dist.#19                     | \$426.12<br>\$1.951.14                               | \$23.07   |  | \$389.29<br>\$1.376.89                                    | \$428.84<br>\$1.480.65                                    |  | \$469.39<br>\$911.63                              | \$6,319.19   | \$9.248.10  | \$965.73   | \$458.02<br>\$1.428.10                                     | F4 700 F4  |  | -\$1.051.38  | -\$542.13  | -\$128.25  | -92,658.90  |  |  |  |  |   |   |  | \$0.00<br>-\$4,380.66                                  | \$0.00<br>\$0.00  |
| Rocky Hill                            | \$1,951.14   | \$8,509.42  |  | \$210.22  | \$303.57  |  | \$191.71  | 90,319.19  | \$3,240.10  | \$168.38   | \$413.73   | -94,300.04   |  | -91,051.36   | 4042.13  | -912020  | -92,000.30  |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Salen                                 | -  | \$235.24  |  |   |   | \$240.71   | ******  | \$1,860.23   |   |  | \$301.28   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Seemair                               | \$2,548.49   |   |  | \$1,666.52  | \$2,596.58  |  | \$2,243.01  |  |   | \$1,933.60   | \$3,965.10   | -95,514.97   |  | -\$72.00   |  |  | -\$2,042.50   | -\$4,400.47  |  |  |  |   |   |  | -\$6,514.97  | \$0.00  |
| Shaton                                | \$5,114.73   |   |  | \$3,493.38  | \$3,849.88  |  | \$2,548.93  |  |   | \$2,989.27   | \$4,824.95   | -\$291.43  |  | -\$291.44  |  |  |   |  |  |  |  |   |   |  | -\$291.44  | \$0.00  |
| Simsbury                              | \$4,264.04   |   |  | \$609.72  | \$1,047.81  |  | \$1,465.41  |  |   | \$1,181.57   | \$2,255.96   | -\$1,135.93  |  | -\$14.00   | -\$216.00  | -\$60.00   | -\$845.94   |  |  |  |  |   |   |  | -\$1,135.94  | \$0.00  |
| Somers                                | \$1,208.53<br>\$2,962.98                             |   |  | \$672.56<br>\$1.592.12                                    | \$804.59  |  | \$719.48<br>\$1.677.28                            |  | \$4.342.20  | \$622.52<br>\$1.408.05                                     | \$875.98<br>\$2.537.84                                     | -\$33,266.75   |  | -\$71.50<br>-\$802.25  | -\$302.50  | -\$40.00   | -\$816.00<br>-\$4.384.25  | -\$3,080.00<br>-\$6,772.25   |  |  |  |   |   |  | -\$4,310.00<br>-\$12.741.75                            | -\$28,956.75  |
| South Windsor                         | \$2,962.98<br>\$7,343.34                             | \$65.173.43   | \$18,443.63  | \$1,592.12<br>\$4,388.87                                  | \$2,124.44<br>\$6,533.23                                  | \$23.272.24  | \$1,677.28  | \$13.097.09  | \$4,342.20  | \$1,408.05   | \$2,537.84   | -\$15,010.01   |  | -\$812.25  | -\$783.00  |  | -\$4,384.25   | -\$6,772.25  |  |  |  |   |   |  | -\$12,741.75<br>\$0.00                                 | -\$2,268.26<br>\$0.00   |
| Southington                           | \$842.82   | \$3,036.86  |  | \$916.79  | \$407.57  | ,  | \$521.73  | \$1,119.82   |   | \$425.52   | \$798.91   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Sprague                               | \$3,229.13   |   |  | \$2,004.67  | \$2,690.49  |  | \$2,201.95  |  |   | \$2,018.41   | \$1,104.53   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Staniford                             | \$12,348.88  | \$324,740.62  |  | \$11,832.08   | \$4,221.24  |  | \$12,704.38                                       | \$701,989.34   |   | \$11,166.85  | \$19,869.73  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Stering                               | \$1,354.95   | \$6,666.15  |  | \$914.49  | \$1,194.57  |  | \$667.56  | \$6,450.23   | \$1,006.58  | \$648.36   | \$1,092.59   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Stonington                            | \$2,699.48   | \$22.730.84   |  | \$1,463.44<br>\$6,994.55                                  | \$2,506.32<br>\$9.325.59                                  |  | \$1,528.66<br>\$5,687.32                          | \$16.571.16  |   | \$2,273.42<br>\$6.482.24                                   | \$1,741.38<br>\$9.332.39                                   | -\$1,594.54  |  | -\$1,386.50  | -\$168.00  |  | -\$40.04  |  |  |  |  |   |   |  | -\$1,594.54  | \$0.00  |
| Stratford                             | \$9,781.97<br>\$1,447.17                             | \$22,770.84<br>\$298.17   |  | \$6,994.55  | \$9,325.59<br>\$746.73                                    |  | \$5,687.32<br>\$896.62                            | \$16,571.16<br>\$7,440.56  |   | \$6,482.24<br>\$899.96                                     | \$9,332.39   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00<br>\$0.00                                       | \$0.00<br>\$0.00  |
| Thomaston                             | \$1,961.35   | \$17,782.57   |  | \$1,734.69  | \$754.84  | \$2,249.83   | \$3,936.65  | \$15,055.13  |   | 403.30   | 91,134.00  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Tolsed                                | \$2,156.06   |   |  |   | \$889.70  |  | \$742.65  | \$9,875.95   |   | \$577.17   | \$736.23   | -\$1,265.64  |  | -\$108.00  |  |  | -\$327.75   | -\$236.00  |  |  |  |   |   |  | -\$671.75  | -\$593.89   |
| Torrington                            | \$7,179.16   | \$118,068.13  |  | \$5,294.64  | \$8,234.23  |  | \$4,454.06  | \$112,127.44   |   | \$10,083.82  | \$3,857.18   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Trumbull                              | \$14,223.97  | \$3,941.51  | \$2,745.67   |   | \$2,775.82  |  | \$5,032.03  | \$7,344.59   | \$4,581.59  | \$3,110.66   | \$6,321.25   |  |  |  |  |  |   |  | _  |  | _  |   |   |  | \$0.00   | \$0.00  |
| Vernon                                | \$7,220.37   |   |  | \$4,216.71  | \$6,462.85  |  | \$4,985.20  | \$17,741.72  |   | \$4,902.15   | \$7,527.65   | -\$11,612.39   |  | -\$742.50  | -\$149.00  | -\$122.50  | -\$4,470.00   | -\$6,128.40  |  |  |  |   |   |  | -\$11,612.40   | \$0.01  |
| Voluntown                             | \$9,102.06   | \$11,726.79   |  | \$7,241.45  | \$12,613.52   |  | \$4,524.47  | 967,892.49   | \$52,095.02   | \$4,612.15   | \$9,179.41   | -\$6,863.00  | -  |  |  |  |   |  |  |  |  |   |   |  | \$0.00<br>\$0.00                                       | -\$6,863.00<br>\$0.00   |
| Walingford                            | \$43,475.09  | \$11,726.79   |  | \$7,241.46  | \$12,613.52   |  | \$18,689.32                                       | \$86,589.22  | gua, 1073, UK   | \$20,273.70  | \$15,634.92  |  | 1  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Waterbury                             |  | \$14,717.87   |  |   | \$1,597.57  | \$5,928.74   |   | \$34,789.86  |   |  | \$8,495.79   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Watertown                             |  | \$14,338.27   |  | \$7,538.25  |   |  |   | \$63,517.51  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| West Hardford                         | \$22,421.22  | \$53,692.62   |  | \$1,645.22  | \$5,638.71  | \$26,466.38  |   | \$57,030.22  |   |  |  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Wikst Haven                           | \$33,317.04  |   |  |   | \$18,283.17   |  | \$13,698.79                                       |  | \$21,283.53   | \$11,877.35  | \$17,061.88  | -997,413.78  |  | -\$1,182.50  | -\$276.50  | -\$867.00  | -\$8,327.38   | -\$18,204.13   |  |  |  |   |   |  | -\$28,857.51   | -\$68,556.27  |
| Wikstbrook                            | \$1,543.09<br>\$1,609.43                             | \$1,198.45  |  | \$1,737.84<br>\$826.09                                    | \$754.20<br>\$1,156.25                                    |  | \$1,048.50  |  |   | \$894.92   | \$1,812.19   |  | 1  |  |  |  |   |  |  |  |  |   |   |  | \$0.00<br>\$0.00                                       | \$0.00<br>\$0.00  |
| Vikston                               | \$1,609.43<br>\$2,348.46                             |   |  | \$826.09<br>\$1,113.69                                    | \$1,156.25<br>\$1,319.04                                  |  | \$964.63  |  |   |  |  |  | 1  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Westport                              | \$5,136.15   |   |  | \$1,926.66  | \$1,910.62  | 1  | \$1,584.83  |  |   | \$1,401.28   | \$2,088.41   | -\$605.86  |  |  | -\$30.00   |  | -\$482.75   | -993.12  |  |  |  |   |   |  | -\$605.87  | \$0.01  |
| Wilton                                | \$1,627.60   | \$8,429.96  |  | \$822.89  | \$1,107.49  |  | \$771.01  | \$23,303.27  |   | \$661.04   | \$1,271.28   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Winchester                            | \$3,004.63   | \$3,730.01  |  | \$3,018.01  | \$2,074.22  |  | \$1,729.63  | \$15,737.99  | \$13,223.71   | \$1,931.91   | \$3,166.61   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Windham                               | \$17,186.38  | \$7,644.14  |  | \$19,414.70   |   |  |   | \$37,479.49  |   |  | \$10,468.89  |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Windsor                               | \$9,623.67<br>\$4,105.34                             | \$31,404.17   |  | \$2,303.07  | \$3,089.15<br>\$3,367.14                                  |  | \$3,129.83<br>\$2,707.39                          | \$1,105.00   | \$8,762.88  | \$2,600.13<br>\$3,735.72                                   | \$3,642.62<br>\$1.692.74                                   | -\$8,453.82  |  | -\$42.00   |  |  | -\$2,002.75   | -\$4,278.25  |  |  |  |   |   |  | -\$6,323.00<br>\$0.00                                  | -\$2,130.82<br>\$0.00   |
| Windsor Locks                         | \$4,105.34<br>\$1,533.07                             | \$31,464.17<br>\$45,456.14  |  | \$2,303.07<br>\$1,908.73                                  | \$3,367.14  |  | \$2,707.39<br>\$937.41                            | \$1,105.00<br>\$31,398.55  | \$8,762.88  | \$3,735.72   | \$1,692.74   |  |  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
| Western                               | \$7,553.07   | \$1,138.03  |  | \$501.54  | \$655.13  |  | \$390.14  |  |   | \$434.55   | \$742.36   |  | 1  |  |  |  |   |  |  |  |  |   |   |  | \$0.00   | \$0.00  |
|                                       |  | \$1,868,204.53  | \$40,016.68  | \$323,282.72  | \$402,818.54  | \$350,562.36                                       | \$500,593.40                                      | \$2,749,509.09   | \$411,132.62  | \$367,631.74   | \$599,166.00   | -\$996.921.22  | \$0.00   | -S61.819.89  | \$13,225.13  | -\$14.598.22   | -\$118,880.96   | -\$227,156.48  | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | -\$435,680.68  | -\$561,240.63   |